GOVERNMENT OF INDIA
HOME AFFAIRS
LOK SABHA

UNSTARRED QUESTION NO:1477
ANSWERED ON:01.08.2000
RECOVERY OF OUTSTANDING DUES FOR DEPLOYMENT OF CPMF
AJAY CHAKRABORTY;NARESH KUMAR PUGLIA;RAJIV PRATAP RUDY;SHYAMA SINGH

Will the Minister of HOME AFFAIRS be pleased to state:

(a) whether the Union Government have flouted their own rules in effecting the recovery of several crores of rupees from the States and PSUs for the deployment of Central Para Military forces;

(b) if so, the facts and details in this regard;

(c) the total dues outstanding against each of the State and PSU as on June 30,2000;

(d) whether there is urgent need to review the policy and scale of security to PSUs and States; and

(e) if so, the reaction of the Government thereto?

Answer

THE MINISTER OF STATE IN THE MINISTRY OF HOME AFFAIRS (CH. VIDYASAGAR RAO)

(a)&(b): No Sir. The deployment cost are being recovered but due to financial constraints of the different States, the same have not been realised fully. In the case of dues of CISF on the PSUs, dues are being recovered. However, some of the PSUs have not paid their dues as have either gone sick or are closed or facing financial difficulty. This Ministry had been regularly pursuing the State Government and the PSU s to pay the dues. In addition, releases made by this Ministry to states under different schemes are being adjusted against outstanding amounts. As regards PSUs, the matter has been taken up with the concerned Ministries.

(c): Statement attached.

(d)&(e): Deployment of CISF in PSUs is done based on the survey undertaken jointly by CISF and the management of-PSUs concerned. Deployment of CPMFs in the states is made on the request of the concerned state-wise and depending upon the availability of the force and the assessment of the recently situation. These deployment are periodically revised.

Statement indicating outstanding on 30.6.2000 for develipment of CPMs

SI.No. Name of the State | BSF | CRPF/RAF | CISF | ITBP | Total

(Rupees in Crores)

1. Assam 1,75,98,867 47,80,32,149 - - 49,56,31,016

2. Andhra Pr. 5,16,04,900 92,03,79,750 - 68,85,416 97,88,70,066

3. Bihar 45,701 66,63,08,306 4,19,08,241 6,79;84,975 77,62,47,223

4. Delhi -134,80,44,589 147,52,53,456 .:. 282,32,98,045

5. Goa -13,59,387 6,58,826 -20,18,213
6. G~arat -33,27,900 33,27,900

7 H~ana -57,65,515 6,28,35,912 15,31,61,903 22,17,63,330

8. Kerala -12,70,760 12,70,760

9. Karnataka -2,71,54,268 1,05,207 -2,72,59,475
10. Maharashtra -6,44,154 -6,44,154
11. Madhya Pr. -28,08,292 -28,08,292
12. Orissa -.39,17 ,555 39,17,555
13. Pondich
14. Punjab 29,83,44,230 206,28,98,872 6,42,97,928 23,83,91,611 266,39,32,641
15. R~asthan -47,73,985 47,73,985
16. Tamil Nadu -78,37,04,878 1,42,52,331 -79,79,57,209
17. Uttar 3,98,848 132,91,65,930 1,50,35,170 83,43,350 135,29,43,298
Pradesh
18. West -3,44,53~315 3,44,53,315
Bengal

Total 36,79,92,546 767,33,65,451 167,49,91,225 47,47 ,67,255 1019,11,16,477

NOTE : EXPEMPTED CATEGORY STATES.

(a) J&K, Nagaland, Sikkim, Tripura, Himachal Pradesh, Manipur, Mizoram, Arunachal Pradesh and Meghalaya.

(b) Assam 10% since 1.4.98

(c) UTs without legislatures.

LIST OF THE DEFAUl TING UNDERTAKINGS FOR THE MONTH OF JUNE`2000

Sl. NAME OF THE MONTHlY lAST CURRENT NO. UNDERTAKINGS AVERAGE BAlANCE BAlANCE BIllING

(Rs.IN lAKH)
~
r 1 BCCl JHARIA 377.09 1627723695 1627723695
; 2 ~~EC RANCHI 58.29 402757340 407977902
/~~3 RSP ROURKElA 138.08 302567444 3024837.82
4 DSP DURGAPUR 143.42 263478097 275319159

5 BSP BHIlAI 143.65 219090436 229828131
6 VSP VISAKHAPATNAM 97.44 138016191 146066963
7 ECl SEETALPUR v 96.63 136777974 135128542
8 IISCO BURNPUR/~ 75.01 J2832040e 134282657
9 ASP DURGAPUR ~ 42.90 126062779 129793982
10 MAMC DURGAPUR,. 12.98 96047536 96439149
h 11 CCWO DHAt~BAD J 22.01 89957578 91674938
~ 12 CCl BIHAR ..90.94 91545174 90881984
Â§ 13 SCCl 8ELLAMPAI. LI 123. 58 83886601 74647793
14 IDPL RISHIKESH` 12.76 59260140 60262748
15 KCC KH ETR I (W,ID) 0.00 50652644 50652644
16 F(:I SINDRl` ...30.15 47354 787 49568686
,.17TSl NAINI, 10.44 47405401 48169107
,18 OT~~PP OBRA 59.11 44681786 43996465
;19 HFCL NAMRUP 21.74 43054440 42841584
~o HMT SRINAGAR 9.77 40348377 40970495
.,..21 HMT RA~~IBAGI-I 8.84 33145113 33693229
22 ATPP ANPARA 40.54 29715934 329396S1
~23 HFCL DURGAPUR. 16.96 30779758 32337154
`1! ,.24 HTPP HARDUAGAN,J 36.07 29392002 2904.0079
, c
` : 25 HI~.CL ~1ALDIA 14.30 27585649 28790092
-26 NPPCL NAGAlAND 14.90 28243170 28243170
r 27 PTPS PAt-IKI 31.45 23774664 24960744
~28 HAL PIMPRI (PUNE) 8.99 23102344 23069288-
29 FC I RAr..`AGUNDAM 12. 99 22464272 22464272
~30 PTPP PARICHHA 29.42 24602051 22368480
~31 IDPl HYDERABAD (W/D) 0.00 21844340 21844340
r32 FCI GORAKHPUR 10.69 20703843 21588160
`.33 FCI TALCI-IER 10.25 19275340 20223483
34 NTPC TANDA .25.47 20174367 20174367
35 IDPL MUZAFFARPUR 4.19 19221676 19518596
;ri 36 8OM BOLANr (RSP) 16.02 19672376 19428696
:~ 37 HFCL BARAUNI 10.80 19660326 19398914
38 IDPl GURGAON 4.30 17765504 18397896
39 8OGl DURGAPUR 3.50 17383287 17645927
40 ROHTASH INDUSTRIES 5.35 17474672 17474672
41 NPP NOWGAON 22.42 18996931 170J.6675
42 HOC RASAYANI 14.62 18977055 16870929
43 SPEC KOVVUR 3.00 15000321 15297507
44 BPCL NArNr 8.79 13735352 13768163
45 TSP TUNGBHADRA 4.07 11544041 1J544041
46 DCC DANKUNI 9.83 12122131 11390928
I 47 RCP RAKHA (W/D) 0.00 10579336 10579336
!;:i 48 ITI RAIBERAlI 13.70 9710397 10077227
1} 49 PPl P,.~RADIP 12.84 8616245 .9541910
50 BLSM BHAVNATHPUR 7.41 9306930 9533988
51 KIOM KIRIBURU 9.26 9121680 8994120
52 NIL JADAVPUR (W/D) 0.00 8685418 8685418
53 NATIONAL MUSEUM N.D. 7.29 7489674 8122222
54 MFL MANALI 12.75 9798086 7796422
55 BRL RAMGARH (W/D) 0.00 4868981 4668981
56 BHEL 8ANGALORE 6.52 3666055 4392478
57 SII1- PALANCliA (W/D) 0.00 3199790 3199790
58 SCL MOHALI (W/D) 0.00 1493375 1493375
59 ONGC MADRAS(W/D) 0.00 1449543 1449543
60 JLM JAGGAYAPET (W/D) 0.00 806181 806181
61 PGCI L MOGA (Pb), (W/D) 0.00 6580 6580

.1 A(:;ARTALA AI~T 03107100 228 0.00 0 0 0 0 0
t 2 AGPP/NTPC ~TA KOTA 12/3OIBS 146 13.24 0 1146564 11465e4 0 1146S84
,.,`3 AHEMOABAO AIRPORT 04105100 363 0.00 0 2666394 2666394 O 2666394
~4 ALK NEEMUCH 06/11170 46 4.79 0 0 0 O 0
.5 ~$P DURGAPUR 09120/70 496 42.90 126062779 37J120J 129793962 0 12979J962
6 ATPP AHPARA 12/01/8S 474 40.S4 297159J4 J223747. J29J9661 0 329J9681
7 r\I.X;PP ETAWAH 12/071ee 168 14.63 105B891 1247004 2JO5895 105SS91 1247004
e eALCO KORBA OS/1117~ 27~ 25.65 2OOJ9~1 1726064 J72999S J729995 0
9 6ARC/TAPS TARAPUR 12115/99 267 21.14 2347440 2375179 4722619 2347440 2375179
10 EJCCL JHARIA 09111172 4S21 J77.09 162772369S 0 1627723695 () 1627723695
11 OCI:`P K~ 041151ee 12S 9.86 572446 716836 ` 12692e2 572445 716e36
12 BDL 6HA1`I~ OS/1S/89 217 17.&JO 2JJ8195 969406 3;,07601 141e786 .1eseels
13 BDL KANCHAHBAGH OJ/0419J l~S 1J.1B 47e5402 18J2367. 6617769 4119101 2498666
14 BHEL SAMGAL~E 07/01/97 90 6.S2 3666055 72642J 4392478 0 4J92478
1S 6Hel 6HCPAl 11/1e181 753 65.47 1.S1J3980 Jse4611 19018591 e60J051 10415S40
16 BHfL HARDWAR 12/26/7.S ` .S79 50.56 7750491 46007J4 12J51225 4009379 e~1646
`
17 SHEL JHANSl 09129/75 1e1 18.3J 10S8S299 1192606 11777905 3690934 8066971
1S e.oIEL R~HA/0f~ 04/12/ee 470 36.98 3604626 J174s.se 67791e4 0 67791S4
19 SHOPAL AIRPORT. OJ116100 208 0.00 771259 1220540 1991799 0 1991799
20 elOP DEP-14(KIRIWL) OS/05/7J 179 16.62 4601932 103600.S 5637937 0 56J7937
21 ~IOP DEP-.S (6ACHELI) 01/10/73 142 13.49 1961749 978824 294057J 10077BS 1932785
22 BKPL eARAUHI 01/01162 24 22.12 0 J20310 J20310 J20J10 0
2:$ el$M E~AVHATHPUR 04/2S185` 109 7.41 93069JO 1619070 10926000 1392012 953J~
24 s~p DEWAs 02/03/72 J86 32.e1 0 2J31494 2331494 2331494 O
25 6OGL DUR~ 11/05170 41 J.50 1738J2e7 262640 17645927 0 17645927
2Eo 6OM ooLANr (RSP) 04/2O/e5 1S4 16.02 19672376 10e6674 20759050 1JJO3S4 1942e696
27 8PCL 8OM8Ay 03/30190 209 16.97 4159741 1600380 5760121 2776676 296J44S
28 BPCL NAINI 11/09/74 91 e.79 13735352 532e11 14266163 500000 13766163
29 6RL RN1I3AAI; (WID) II 0 0.00 4S68961 0 .4~1 200000 4666961
30 6RPL 8OHGAIGAOH 11/16/76 397 J8.5J 5997e29 267JseS 8671414 S997J15 2674099
J1 esL 6OKARO 11/02/69 1830 156.ee 93726849 137J7ge4 107464e33 J10610J1 76403eo2
32 BSP BHILAI 10115/71 1759 143.65 219090436 107J769S 22982e131 0 22962e131
33 BSP $URANGANI (HP) 0711.S18S 1J4 11.96 3.520964 103.5907 45.s6e71 800650 J756221
34 6TH MINES 07/26/92 eo 6.51 534512 1S4313 6eee2S 666e2.S 0
JS eTPS 6ADARPUR 01/01/8S 390 34.25 479000 .2799760 3278760 0 327e760
~ eTps/~~c BOKARO 09/20/89 392 J1.44 2915078 4764644 7679722 7679722 O
37 CCI~ ~iL.AKABAD 09115/97 125 12.06 4241844 707404 494924e 3690727 12se521
JS CCL e1HAR 01Ioe/96 16S4 90.94 91S4S174 6636810 98361964 7500000 9OB81984
39 OC~) ~iANSAO 04121/72 J11 22.01 B995757e 1717360 916749JS 0 91674938
40 CHEP CHAMeRA 03/31/94 160 11.eo 2559006 0 2S.S9006 2117220 441786
41 CLZS CHITTORGARH oe/tO/91 186 13.84 0 1242596 1242598 12425ge 0
42 COCHIH A1RPORT OS/29/00 0 0.00 0 0 0 0 0
43 COCHIN SHIPYARD 03/01/71 122 14.eo 22051J3 76.5056 2970189 0 2970169
44 CPCL MANALI 02/15/73 246 19.e7 0 1390366 1390366 1390366 O
4S CPP CAC~AR 09/1.S162 200 19.57 14667e.s 1497914 2ge4699 900000 2084699
:I: Tota.l ``~
19138 1S26.S2 2432070959 9426Je60 2S26334819 102477111 24238.577oe
G~and Total uPto thi. page

46 CPT CAl.CUTrA 02/21n1 1:341 116.16 26801624 770399S :34SO5619 0 J450S619
47 CPT ~~IN 03/01/71 SO9 J6.37 31966S7 J330867 6527724 3196830 J3J0e94
48 CTPS CHAI-!ORAPURA 02/11/92 405 37.ee 0 2511424 2S11424 2S11424 0
49 occ DANK~I 02/09/63 113 9.63 12122131 0 121221J1 7J120J 11J9092e
so DESU HcW OEUHI 06/0S/67 114 10.11 931473 671530 1eo3003 931473 e71530
51 DHEP DAUHASTI 12/01/91 602 57.42 -1179Oa 42536Oe 4135700 0 4135700
52 DHEPP DOYAHG 04/06/94 165 17.39 7459S43 0 7459S43 1466939 5992604
53 DI~ ~rMALAI 01/11/72 60 6.e6 S60762 65337e 1214140 1214140 0
S4 ~ PA!`iNA 01/07 n2 79 7.15 0 492092 492092 492092 0
55 DOS rSRO BAHGAL~E 09/23/99 0 0.56 11e123 73100 191223 11e123 73100
S6 05~ DURGAPUR oe/03no 1596 143.42 26:3478097 11641062. 275319159 0 275319159
57 DTPS DURGAPUR OJ/02/62 395 29~20 2607104 2450646 SO579SO 2607104 245oe46
56 O,`C HQRS. CALCUTTA 01/01/g2 63 5.22 3892 3so7e3 354675 3SO7e3 3e92
59 ECL SEETALPUR 07/15/63 1100 96.63 136777974 6515005 143292979 e164437 135126S42
60 F~T (WI-) 04/01/73 364 25.40 546344e 2776561 6240009 0 e240009
61 FACT ODCHIN 04/15/70 307 26.50 7555969 2321S69 ge115S6 0 96775S6
61 F6P FARAKKA 02/03/77 602 46.07 12471047 2956962 15426029 624216 14e03813
~ fCI DlGHAGHAT 10/13/70 65 7.64 1674650 552957 2227607 0 2227607
64 FCI GAYA 04/20/71 S5 5.40 1333211 644109 1977320 ge6357 990963
65 fCI GORA~HPUR 09/08/72 124 10.69 20703843 864317 21sse160 0 21586160
66 FCI r~eH 10/13no 66 7.50 271S849 515763 3231632 1073946 215(666
67 FCI ~EW JALPAlGURI 05/12/72 119 9.01 0 663577 663577 663577 0

68 FCI PHULWSRISHERI FF 04/20/71 3e 4.17 911449 269646 11el095 171629 1009466
69 FCI RAMAGUHDAM 12/19/71 173 12.99 22464272 0 22464272 0 22464272
70 FCI SINDI~I 01/12/72 351 30.15 41354781 2213899 495666e6 0 4956e666
71 FCI TALCHER 02/13/72 13J 10.25 192`5340 94e1~ 202234SJ 0 2022J4e3
n FI):-P/NTPC FARI~ 04/13/99 94 5.21 0 64644e 64644e 64644e 0
73 FGUPP/MTPC ~CHAHAR 11/3O/e7 396 35.2S 0 2269739 22697J9 2289739 0
14 FSTPP FAR~KA 06/15/61 6S4 56.22 6812553 4468500 13261053 13281053 0
75 GAI~ ETAWAHA(PATA) 05/10/95 216 1e.63 1257110 1516257 277J367 277J367 0
76 GAIL rRI~ ./ / 1eo 6.66 1999067 0 1999067 0 1999067
77 GAIL USHER (MS) 09/25/9S 72 6.04 0 1009541 1009541 1009541 0
76 GOA SHI~.ARO 01/26/96 113 6.eo 1173105 720504 1694209 159129 1135060
79 GOF GHAZIPUR 11/06/70 123 12.91 1024211 17737S5 2797966 1934469 663497
eo GOI` NEEI~u:H 11/06/70 104 4.23 0 .: 0 0 0 0
el GUWAHATI AIRPORT 02/10/00 242 0.00 1676502 1956064 3S325e6 .1e76502 1956064
62 HAL PIMPR~ (PUHe) 01/26/75 79 e.99 23102344 512581 23614925 545637 230692ee
~3 HDC ~ALDIA 09/22/71 478 35.9S 2923269 2562410 5485679 2923269 2562410
84 Hr:C RANCHI 11/20n1 1003 58.29 40Z757340 S220S62 407977902 0 407977902
e5 HEP URI eARAMULLA 04/10/92 685 55.24 5S31567 6S79610 12411177 0 12411177
66 HFCL ~I 01/06/70 136 10.eo 19660326 621620 20261946 ee3032 19396914
67 HFCL OURGAPUR 12/22/72 197 16.96 30779758 2750552 J3530310 119J156 32J37154
.ee HFCL HALOIA oe/01/72 129 14.30 27565649 2301eo1 2gee7450 10913se 2S790092
e9 HFCL H~~ 09/13/75 199 21.74 430S4440 1554323 44608163 1 `67179 42641S84
90 HIL (UDL) 04/12/73 72 5.71 1306299 475309 1783606 0 17e3606
91 HIL DELHI 04127/72 50 S.5S 774671 461041 1235712 0 1235712
92 HI~ RASAY~I 03/1Sleo 97 9.07 3022206 6e9278 3711494 0 3711464
93 HMT RANr8AGH 12/10/64 112 e.64 33145113 .S4S116 33693229 0 33693229
94 HMT SRINAGAR 12/16/71 99 9.77 40346377 62211e 40970495 0 40970495
95 HNL KOrTAYAM .02/10,/es 202 15.55 0 0 0 0 0
96 HOC RASAYAHI 04loe/73 167 14.62 18977055 e49062 19626137 29SS206 16e70929
97 HPCL 6OMBAY 12/14/es 251 22.76 11201945 2222393 13424338 S566771 7757567
9S HPCL BOTTLING PLAHT 09/20/94 36 3.96 190746 329352 520096 14141 50S9S7
99 HPCL-VR-VrZAG (vSP) 11/20/87 214 Z2.26 1202365 1450299 26S2664 1202365 1450299
100 HSL(S/Y) ~~APUR 07/01/67 36 2.07 741330 179301 920631 O 920631
101 HTPP HARDUAr~J 06/1e/e3 407 36.07 29392002 201e356 3141035e 2370279, 29040079
102 HWP MANUGURU 12/14/67 241 le.78 1683406 1669466` 3352872 1683405 1669467
103 HI,.N:> TALCHAR 11/07/77 32 2.66 2047e2 0 204782 2047e2 0
104 HVDERAE)AO AI~T 04/05/00 390 0.00 0 2863191 2e63191 0 2863191.
105 HZL AGl`jliU!~LA 12/1!-/71 47 3.62 :S26092 265430 593522 329092 2654JO
106 HZL ElHILWARA 07/10/el 117 9.76 0 602225 602225 602225 0
1~ HLL SARGrPALI 011191137 71 4.97 297637 36ge21 667656 66765$ 0
loe HZL TUNOt~ 12/22/72 72 7.55 1264137 919043 21e31eo 16625~ 520seZ
109 HZL VIZAG (V$P) 11/14/74 176 14.17 1632924 gee996 2621920 1632924 gee996
110 IDPL GURGAON 06/01161 49 4.30 17765S04 6:S2392 le:s97696 0 1e397e96
111 IDPI. HYDERABAD (w/D) / 1 0 0. 00 21644340 0 21844340 0 21e44340
112 IDPL MUZAFFARPUR 10/15/el 35 4.19 192216.`6 296920 19516596 0 1951e596
113 rDPL RISHIKe$H 03/26/77 149 12.76 59260140 1002608 6O26274e 0 60262748
114 IFFCO AONLA OS/25/94 137 12.14 766517 676951 1445466 0 144S468
115 II`Fca FHULPI-IUR(~) 07/23195 162 15.96 1373101 1274071 2647172 0 2647172
116 rQ MINT HYDERABAO 03/01/eo 163 13.64 4$47456 1038433 5S65ee9 4$47456 1038431
117 Irsco f3Ur

1.~1 JNPT SHEVA ~Y 12/01/e4 336 25.ee 10319162 42SO712 14S69S94 5267071 9JO262J
142 KAPP $URAT 06/16/S6 261 27.oe 1726S58 1643559 J570417 1726S54 1643563
143 KCC i<.HETRI (W/D) / / 0 0.00 5.O6S2644 0 SO652644 0 SO652644
144 KCCPP KAYAMKULAM 11/17/96 92 e.35 elgeee 639006 1656894 161eeo5 4ooe9
14S KG`P/ HTPC ~AT oe/10/89 152 13.09 1769832 752015 ``, 2521647 2521847 0
141S KIOCI. KI..00E1` <.IRIBURU 04/02/72 109 9.26 9121680 66496? 9606647 e12S2i 6994120
14e KPT KAHDLA OS/12/99 6S4 35. SS 0 2se1439 2se1439 2se1~39 0
149 K$TPP KORBA 12/02/el 41a 36.84 2S21607 247seo3 4997410 2S21607 247seo3
150 KTPS KOTA 09/O4/9S 172 lS.7S 64S6.S26 1361817 7e1a34.S 117167e 6646667
151 KUTESHWAR MIHES 10/21/S7 79 6.70 100S994 46S674 141165a 0 1471666
152 KhSTPP KAHALGAON 07/04167 415 31.26 S497899 2S65215 eo63115 6063121 -5
153 LIL TH~E, BOMBAY 01/16/e5 99 e.23 610612 6626S3 1293265 510612 66265J
1,S4 LPG VIJAI~(GAIL) 06/07/93 1S4 12.04 9766se e00073 1T1~931 e00073 9766se
155 MMoX:; DUR~ 09/20/70 1eo 12.98 96047S36 1091613 97139149 100000 96439149
1S6 MAPP KALPPKÂ¥AM 09125/72 572 47.74 20196630 3616378 2381.S208 135010S.S 10J14153
157 MCF HA$SAH 12/C6/82 se 5.03 4S4206 374533 e2e739 e2e739 0

1.se MOL E/Y 8OMBAY 09/17164 245 24.31 70214 5201660 5271S74 37e719G 1464676
159 MDL I~/Y BOMeAY 05/15/eS 47 3.36 32094 744se7 T166S1 579240 197441
160 MOL~ ~~A$ 09/15/72 33 2.99 496014 219166 717leo 341204 37S976
161 MFL MAl`iALl 11/2.S/10 160 12. ?S 97ge006 0 97980e6 2001664 7796422
162 MIOP MEGHATA6URU 04/21/72 113 11.91 2343663 7.S9571 310~2S4 0 310J2S4
163 MPT GOA 03/03/71 275 24.38 seS3283 2172645 eo25928 5943263 2082645
164 ~PT MAL~AS oe/31/72 807 73.09 23S70041 523696S 29107026 1aS94364 10512562
155 MTPS MAJIA 07/11/93 256 2J.92 28S36?e 159S262 4451960 1627230 2624730
,156 NALCO ~GJL 05/01/e3 6~7 60.43 417.S919 S45ge57 9635T16 4923209 4712S67
167 NALCO DAMANJODI oe/27/e6 41S 30.5S 0 9066751 90667S1 9066751 0
.., `4 16$ NAPPA NARoRA 05/16/a5 347 30.26 O 2400e91 2400691 0 2400891
159 HATICtIAL ~E1R`I N .D. 05/01/90 63 7.29 74e9674 632S48 al22222 0 e122222
170 HFC HYDeRAEIAO 07/24187 41J 35.27 358S7S4 .c: 2841262 64JOO16 2841262 35ee7S.1
171 I-IFL ~ATINM 06/16/75 213 1e.38 1533076 1510099 305117S 159S721 145245-1
17.2 NFI. N~r..AL ` 04/15/73 284 24.0S 2036012 20S1240 4oe1252 ZO36012 2051240
173 HFL P~~IPAT OJ/oe/76 219 1e.93 4991O14 1981SO3 6972517 J129800 3842711
174 NFI. VIJAYP1.~ 02/05/eS 21e 15.3:S 144:S712 1261486 27051ge 1443712 1261466
175 HIL JADAVPUR (W/D) / / 0 0.00 e6eS418 0 a5a541e 0 6(~S41e
175 HJPCL JH~,RI 09/02/~ 112 10.36 223S621 10792SO 3J14871 2235621 1079250
177 HLCL I~EYVELI 05/18/94 124e 90.61 9943916 7119seo 17063496 0 17063496
t78 rl1`PT MANGAL~e 04/10/00 197 17. 7J 0 1636030 1636030 1636030 0
179 HNP MYSORE 11/01/94 200 17.09 0 1202013 l202013 1202013 O
leo NNP SALec`Mt 12/27/92 .le6 15.64 47:SO1e 2841045 J314063 J31406J 0
,.,``` TCIt.l ..Â»c,.
11400 932.15 3215440:SO 87326842 40887oe72 113452189 29S41e6S3
Gr.nd To~l uPto thi. P.Qe
~`,. Tot~) ~~,.
4367.29 436(>525614 337SS97S7 47040e6601 33a904759 43651al642
1el NF1:: f/,AlGA 11/10/92 162 15.00 13e2916 117S552 2Sse470 13S6653 1201e17
J.82 NPP N~:1A()-I 03/07/63 225 22.42 18996931 1671977 2O66e9oe 3652233 17016675
18:3 N~f::l- MAGA~D 02/2S/i7 111 14.9O 28243170 0 28243170 0 2e243170

1.84 NRL NlX`!ALrGM`i 11/J0/97 92 13.26 409374 0 409374 0 409374
16S Nr~A 8ALANAGAR Hy.D. 07/03185 100 8.59 638469 860621 1499110 636189 660921
1S6 NTPC ~DRI 02/12/es 34~ :S0.75 S388894 2494322 7883216 5372415 2510e01
i`,7 NTFC f`:ANIHA 09/03/91 407 30.64 0 630018 630018 630018 0
18$ NTPC TAHDA 04/10/8S 280 25.47 20174367 2199419 22373786 2199419 20174367
li99 NTPCIJGGPP JHAH~ 07/05/94 174 11.80 23S0821 944449 3325270 1ES0855 1444415
j90 OIL DJLIA.)rn 02/18/65 15SO 1:S5.49 337084 8619010 8956094 0 S956094
191 c..IGC AHMEOAi3Ao 06/28/91 307 24.4~ 4327342 17763S6 6103698 4327341 17763S7
192 ONOC ANKLESHWAR 06/2S/91 189 16.7S 8SO5S7 1103648 19S4405 8SO557 110384$
193 OHGC HAIIRA 06/15/ee 369 28.29 4437915 .244910e 6ee7023 4437915 2449106
194 OOoc MI:;H~A 06/17/91 339 27.41 7335S09 1672865 9008374 0 900837.q
1~S OI-IGC Sa-leAY 02/21/7e 706 se.3e 39623e 4797846 5194084 3953e2 4798702 i
196 ONGC DEHRAOUH 10/10/86 16~ 13.78 937448 0 93744e 937447 1 !
197 Oi`IGC 1~Ot-1AR 01/05196 103 10.13 919996 995125 1915121 0 1915121 f
196 ONGC J~AT 07/30/89 797 77 .e5 40051335 5832417 45883752 13240466 32643266 1
199 QI`ir.;c !`WJRAS(W/D) / / 0 0.00 1449543 O 1449543 0 1449543 ,
200 CNOC N~ 08/05/88 87 7.35 617552 755761 1373313 0 1373313
201 OOGC HAZIRA A$``.:.Ai`1 03/13/00 1738 141.85 74777SO7 10284SO5 8SO62012 27514622 57547390
202 OHGC TRrpURA 02/19/90 324 41.35 76Z2301 S626418 13248719 4190181 90se538
203 OTtiPP c.3RA 04/16/i99 7:29 59.11 44681786 3811421 4e493207 4496742 43996465
204 PATNA AIRPORT OZ/10/00 218 0.00 1076607 1206309 2282916 0 2282916
205 Pf`.CIL r`ICK3A (Pb)(W/D) / / 0 0.00 6.S80 0 6580 0 6seo
206 pc,crL WAr:.ooRA 01/05/96 S6 8.03 2353871 eO4378 3158249 0 3158Z49
207 f~T 6lAIR AI~T 02/10/00 95 0.00 0 0 0 0 0
20$ PPL PARAOrp OJ/I1/ea 160 12.e4 8616245 925665 9541910 0 9541910
zoi;) ppT F`ARAOIF` 03/111S8 499 45.S6 3:291296 3eS6100 71473~ 2227834 4919S62
210 PRL At{`.IFOA6AO 04/08/76 3S 38.79 7S65 see444 596009 .272596 3Z3413
211 PTPP PAI,ICHHA OS/2O/e3 329 29.42 24602051 0 2460Z051 2233571 Z2368480
Z12 f`TPS PF\I`!IPAT 03/00/96 E15 7.70 179811e 620770 2418eee 17976se 621230
,
21~ PTPS P,~NKl 06/15/84 336 31.45 23774664 3186060 26960744 2000000 Z4960744
214 PTP$ PATRATU 05/11/89 362 24.71 1seS6495 2226242 18082737 9$09600 e573131
21S RAJA RA/`f~~ LIBRARY / / 0 2.37 O 0 0 0 0

216 RAJKOT AIRPOOT 0:S/07/00 0 0.00 0 865194 665194 0 865194 217 RAf`II:::HI At~T 03/07/00 151 0.00 O 0 0 0 0 21e RAP$ KbTA 02/10/88 soe 41.36 4171484 3522813 7694297 41714e4 3522813 t
J
219 RCFL THAL 07/04/79 170 14.02 0 1223503 1223SO3 1223SO3 0 r
220 RCFL ~y 11/01/69 442 34.99 0 22oeso5 2206SO5 2208505 0
Z21 RCP RAKHA (W/D) / / 0 0.00 10S79336 0 10S79336 0 10579336 ;
c
Z;?2 f~` l()A1Pl~ 09/22IS2 131 10.34 37EJ(,ol e.51072 1029673 376601 651072 Ij
223 r~llÃ£f` f\lIHAf`ID (PIPRt) 11!`2f~167 164 12.11 52J3004 8`20024 6O530.le e20024 !23J004
122.1 RHSTPP RrllAHO 01/15/e5 37e J2.38 21SOS6:S 2142016 42925e)1 2150se;3 214201e t
225 ~TASH INDUSTRIES OS/11/95 0 5.35 17474672 0 17474672 0 17474672 ~
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,,:0 Totoill :0::0. I
13462 1166.44 387728229 82548155 470276384 105114394 365161990 I
Gr~d Total uPt.o thi$ paQe i
:`, Tot~l :I:``
S533.73 4754255043 420107942 5174362985 444019153 4730343632

NI~fi`.:? of tht~ P`:;L1 Oat... OF Ho. of AV9. La$t &,l&nce ~nt Billed To~l Arool.Jnt Bal&nce
Inductioo !XJt 8ill Rupees Receiveod Act.u~ls
.l&kh
2:-!.6 RPt1 RAJt:iHAT 02:11S100 lJl 7. es 0 SJ13SZ SJ13SZ 0 e313SZ
Z27 R`::,P flO..lRKELA 111oel71 1619 138.oe 302S67444 19413727 J21981171 19497389 3024SJ7e2
2;;;`1:3 ~,TW f`:Ar-I!~Ot`4M 03/291e1 S2S 40.71 3497441 Zl909Z7 56eeJ6e 56OOJ6e 0 t
i
229 SAC AHMEOABAD 04108176 146 9.Z3 769923 7elS9S lSS1518 719899 e31619 ;
-,
230 SArL. 6/Y VIZAG 09/04/77 60 5.ze 78179Z 266194 1047966 266194 781792
1`
2:S1 SAIl.(SY) PAHARF`-.R 09/04/77 97 9.03 4842841 557645 54OO4S6 1156$19 4243667
232 ~~Il./HS$Y VIZAG(W/D) / / 0 0.00 0 0 0 0 0 `.
23.S SALJ:\RJL!NG /`JJS~ 05/03/98 91 10.38 6S7804 914SO9 157Z31:S 31980 1540333 J
Z34ses.~ $ALic.J

2.:,2 $~EC 1<OOOitJR 11/04/137 JS 3.00 1 s000321 297186 15297507 0 15297SO7 !

2.3 `!;PM HOSH~(:;AEJAO 06/15/75 400 37.95 2787e22 2427467 521S269 2787629 2427660 2c4 :,;~p SAI.E1` 03/01/73 256 Z3.16 0 16021e2 16021e2 .0 16021e2
Z.`IS ~,$1F`P ~iHAKTn-l,`:11``.AR 07/30/79 475 38.42 4471499 2179464 66S0963 66S0963 0
2,16 SiP!:- SII-~:`IAI~I. VIZAO 10/14/99 70 4.69 9633~ 397~ 136041e 0 136041e
247THOC TEHRl 07/02/90 161 12.19 1094659 1102067 2196726 1094659 1102067
2`18 THI:P Ml-{SA$;;A 11/23/e:7 119 10.62 10391.S4 739853 1779007 1032964 746043
24`il iPT TUTICMIH 09/16/71 24S 20.24 3326142 1961:138 5ze7280 33151Z4 1972156
1~ r~1. NArHI 02Ioe/813 13O 10.44 47405401 763706 48169107 O 4e169107
Z!Jl T$P TUHGSHAORA ` 09/0S/72 4e 4.07 11544041 0 11544041 0 11!A4041

2.S2 r$TF-P/NTPC TAl.CHERc 06/03/9S 235 1e.el 7512466 0 7512466 3732466 3760000
253 UC1 L JADUGUDA 05/19/72 165 13.51 688e2S 1578206 2267031 134S449 91ese2
kS4 QTF.5 UK.` 1 07/23/92 lSO 11 .89 2207958 e17468 302S426 0 30ZS426
2?~, VADODARA AIRPORT 02/10/00 1es 0.00 1964324 16ge977 3663301 0 3663301
2?6 ~T V!~.HAPArHAM oe/25/11 96S 74.33 2174616S S41ge97 27166062 154S62S5 11709S07
2`;7 VSF` VlSAKHAPATN~ oe/10/e3 1077 97.44 138016191 eoSO772 146066963 0 146066963
2~ V`b!`;l: rHI.~ 11/17/71 526 69.se 160912ze 4944397 2103S625 O 2103562S
259 V$TPP/I-I`rPC $It)HI 12/16/e!. 364 31.e1 2193624 2073107 4266731 21936Z4 2073107
260 ZAWAR MIHe$(UDAIPVR) 02/15/e5 172 14.35 0 ~;7S79 2Z57519 1119707 1137872
\Z51 ZSD ~`Y~(DE~!) 01/17/eo 144 11.eo 1040142 69070S 193oe47 193oe47 0
!Ã« Tot;~l
11553 97S.23 66S665542 641694S3 77ze3499S 9672197e 676113017